

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2008
Operating Revenues:				
Licenses, Fees, and Permits	\$ 3,075	\$ 156	\$ 6	\$ 3,237
Interest on Receivables	317	---	1,064	1,381
Leases and Rentals	3,724	---	---	3,724
Cost Reimbursement/Miscellaneous	1,122	1	---	1,123
Total Operating Revenues	<u>8,238</u>	<u>157</u>	<u>1,070</u>	<u>9,465</u>
Operating Expenses:				
Personal Service	658	281	33	972
Operations	1,866	125	10	2,001
Specific Programs	1,501	187	---	1,688
Depreciation and Amortization	1,492	---	---	1,492
Bad Debt Expense	106	---	---	106
Other Charges	20	1	5	26
Total Operating Expenses	<u>5,643</u>	<u>594</u>	<u>48</u>	<u>6,285</u>
Operating Income (Loss)	<u>2,595</u>	<u>(437)</u>	<u>1,022</u>	<u>3,180</u>
Non-Operating Revenues (Expenses):				
Contributions and Intergovernmental	(10,714)	2	---	(10,712)
Investment Earnings:				
Increase (Decrease) in Fair Value of Investments	---	294	832	1,126
Interest	2,534	181	1,627	4,342
Interest Expense	(1,262)	(59)	---	(1,321)
Miscellaneous Expenses	---	---	(57)	(57)
Total Non-Operating Revenues (Expenses)	<u>(9,442)</u>	<u>418</u>	<u>2,402</u>	<u>(6,622)</u>
Change in Net Assets	(6,847)	(19)	3,424	(3,442)
Total Net Assets – Beginning	<u>76,055</u>	<u>5,756</u>	<u>82,781</u>	<u>164,592</u>
Total Net Assets – Ending	<u>\$ 69,208</u>	<u>\$ 5,737</u>	<u>\$ 86,205</u>	<u>\$ 161,150</u>